

# Exhibit 22



**Solo Capital**

**Albedo Management LLC  
Roth 401(K) Plan**  
250 West 55th Street, New York, NY 10019-  
9710, United States of America

**Quarter 1 - 2015**

**Invoice Breakdown - ALB01/Q1/2015**

Custody and Clearing Fee	USD 21,924.00
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<b>Total Amount Due</b>	<b>USD</b>
	<b>21,924.00</b>

Please see the below payment instructions:

Barclays Bank Plc,  
260/262 Chingford Mount Road,  
South Chingford,  
London,  
E4 8JN

Currency: USD  
Account No: 64105155  
Sort Code: 20-53-04  
IBAN: GB53 BARC 2053 0464 1051  
55  
BIC Code: BARCGB22

**PLEASE NOTE:** If you would like to pay this invoice in a currency other than USD please contact Solo Capital to receive Euro or GBP account details. If a different currency is paid into any of the accounts, you will be held liable to pay the difference.



## Solo Capital

### Trade Breakdown

#### Denmark

##### Equity

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Buy	NZYMB	NOVOZYMES A/S-B	BAS01	DKK	322.5000	779,397	251,355,532.50	25 February 2015	02 March 2015
Buy	TDC	TDC A/S	BAS01	DKK	54.0000	2,562,185	138,357,990.00	05 March 2015	10 March 2015
Buy	DSV	DSV A/S	BAS01	DKK	219.2000	596,378	130,726,057.60	12 March 2015	17 March 2015
Buy	PNDORA	PANDORA A/S	BAS01	DKK	614.5000	465,653	286,143,768.50	18 March 2015	23 March 2015
Buy	DANSKE	Danske Bank A/S	BAS01	DKK	175.3000	189,238	592,641,443.10	18 March 2015	23 March 2015
Buy	DANSKE	Danske Bank A/S	BAS01	DKK	175.3000	3,191,489	592,641,443.10	18 March 2015	23 March 2015
Buy	NOVOB	NOVO NORDISK A/S-B	BAS01	DKK	341.9000	579,650	2,060,381,713.00	19 March 2015	24 March 2015
Buy	NOVOB	NOVO NORDISK A/S-B	BAS01	DKK	341.9000	1,089,324	2,060,381,713.00	19 March 2015	24 March 2015
Buy	NOVOB	NOVO NORDISK A/S-B	BAS01	DKK	341.9000	1,089,324	2,060,381,713.00	19 March 2015	24 March 2015
Buy	NOVOB	NOVO NORDISK A/S-B	BAS01	DKK	341.9000	1,089,324	2,060,381,713.00	19 March 2015	24 March 2015
Buy	NOVOB	NOVO NORDISK A/S-B	BAS01	DKK	341.9000	1,089,324	2,060,381,713.00	19 March 2015	24 March 2015

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## Solo Capital

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Buy	NOVOB	NOVO NORDISK A/S-B	BAS01	DKK	341.9000	1,089,324	2,060,381,713.00	19 March 2015	24 March 2015
Buy	GN D	GN STORE NORD A/S	BAS01	DKK	154.2000	565,685	87,228,627.00	19 March 2015	24 March 2015
Buy	TRYG	TRYG A/S	TJM01	DKK	868.5000	177,122	153,830,457.00	25 March 2015	30 March 2015
Buy	CARLB	CARLSBERG AS-B	TJM01	DKK	571.5000	652,741	516,485,695.50	26 March 2015	31 March 2015
Buy	CARLB	CARLSBERG AS-B	TJM01	DKK	571.5000	250,996	516,485,695.50	26 March 2015	31 March 2015
Buy	FLS	FLSMIDTH & CO A/S	TJM01	DKK	314.0000	406,840	127,747,760.00	26 March 2015	31 March 2015
Buy	MAERSKA	AP MOELLER-MAERSK A/S-A	BAS01	DKK	15,810.0000	23,597	624,779,580.00	30 March 2015	07 April 2015
Buy	MAERSKA	AP MOELLER-MAERSK A/S-A	BAS01	DKK	15,810.0000	15,921	624,779,580.00	30 March 2015	07 April 2015
Buy	VWS	VESTAS WIND SYSTEMS A/S	SUN01	DKK	290.2000	584,783	542,711,726.00	30 March 2015	07 April 2015
Buy	VWS	VESTAS WIND SYSTEMS A/S	SUN01	DKK	290.2000	1,285,347	542,711,726.00	30 March 2015	07 April 2015
Buy	MAERSKB	AP MOELLER-MAERSK A/S-B	BAS01	DKK	16,410.0000	22,734	658,172,280.00	30 March 2015	07 April 2015
Buy	MAERSKB	AP MOELLER-MAERSK A/S-B	BAS01	DKK	16,410.0000	17,374	658,172,280.00	30 March 2015	07 April 2015

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## Solo Capital

Forward

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Sell	NZYMB	NOVOZYMES A/S-B	CON01	DKK	320.1105	779,397	249,493,163.37	25 February 2015	19 June 2015
Sell	TDC	TDC A/S	LCL01	DKK	53.2397	2,562,185	136,409,960.74	05 March 2015	19 June 2015
Sell	DSV	DSV A/S	CON01	DKK	217.9241	596,378	129,965,138.91	12 March 2015	19 June 2015
Sell	PNDORA	PANDORA A/S	GGL01	DKK	607.6807	465,653	282,968,341.00	18 March 2015	19 June 2015
Sell	DANSKE	Danske Bank A/S	GGL01	DKK	171.2147	3,380,727	578,830,159.09	18 March 2015	19 June 2015
Sell	GN D	GN STORE NORD A/S	CON01	DKK	153.4809	565,685	86,821,842.92	19 March 2015	19 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	CON01	DKK	338.1132	6,026,270	2,037,561,433.76	19 March 2015	19 June 2015
Sell	TRYG	TRYG A/S	GGL01	DKK	846.9944	177,122	150,021,342.12	25 March 2015	19 June 2015
Sell	FLS	FLSMIDTH & CO A/S	GGL01	DKK	307.3119	406,840	125,026,773.40	26 March 2015	19 June 2015
Sell	CARLB	CARLSBERG AS-B	GGL01	DKK	564.7130	903,737	510,352,032.48	26 March 2015	19 June 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	ALL01	DKK	14,965.5352	40,108	600,237,685.80	30 March 2015	19 June 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	CON01	DKK	14,365.7610	39,518	567,706,143.20	30 March 2015	19 June 2015

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## Solo Capital

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Sell	VWS	VESTAS WIND SYSTEMS A/S	CON01	DKK	287.2448	1,870,130	537,185,117.82	30 March 2015	19 June 2015

### Stock Loan

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type
Lend	NZYMB	NOVOZYMES A/S-B	PML01	DKK	322.5000	779,397	251,355,532.50	27 February 2015	02 March 2015	Fee Rate = 89.84, Interest rate = 70.00, Fixed	Fixed
Lend	TDC	TDC A/S	TR501	DKK	54.0000	2,562,185	138,357,990.00	09 March 2015	10 March 2015	Fee Rate = 89.53, Interest rate = 70.00, Fixed	Fixed
Lend	DSV	DSV A/S	NEO01	DKK	219.2000	596,378	130,726,057.60	16 March 2015	17 March 2015	Fee Rate = 88.19, Interest rate = 70.00, Fixed	Fixed
Lend	PNDORA	PANDORA A/S	NEO01	DKK	614.5000	465,653	286,143,768.50	20 March 2015	23 March 2015	Fee Rate = 86.05, Interest rate = 70.00, Fixed	Fixed
Lend	DANSKE	Danske Bank A/S	NEO01	DKK	175.3000	3,380,727	592,641,443.10	20 March 2015	23 March 2015	Fee Rate = 86.05, Interest rate = 70.00, Fixed	Fixed
Lend	NOVOB	NOVO NORDISK A/S-B	PSL01	DKK	341.9000	6,026,270	2,060,381,713.00	23 March 2015	24 March 2015	Fee Rate = 86.00, Interest rate = 70.00, Fixed	Fixed
Lend	GN D	GN STORE NORD A/S	PSL01	DKK	154.2000	565,685	87,228,627.00	23 March 2015	24 March 2015	Fee Rate = 86.00, Interest rate = 70.00, Fixed	Fixed
Lend	TRYG	TRYG A/S	EQU01	DKK	868.5000	177,122	153,830,457.00	27 March 2015	30 March 2015	Fee Rate = 86.77, Interest rate = 70.00, Fixed	Fixed
Lend	CARLB	CARLSBERG AS-B	EQU01	DKK	571.5000	903,737	516,485,695.50	30 March 2015	31 March 2015	Fee Rate = 86.46, Interest rate = 70.00, Fixed	Fixed
Lend	FLS	FLSMIDTH & CO A/S	EQU01	DKK	314.0000	406,840	127,747,760.00	30 March 2015	31 March 2015	Fee Rate = 86.46, Interest rate = 70.00, Fixed	Fixed

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